

Warren County Board of Supervisors

RESOLUTION NO. 570 OF 2012

Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover

AMENDING WARREN COUNTY BUDGET FOR 2012 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2012 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

HEALTH SERVICES

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>ESTIMATED REVENUES</u>		
A.4018.0040.1617	Preventive Program-Health Education-Health Education Classes	\$300.00
A.4189.3301	Public Health-Bio Terrorism-Grant Revenue	14,257.00

APPROPRIATIONS

A.4018.0040 410	Preventive Program-Health Education-Supplies	300.00
A.4189 130	Public Health-Bio Terrorism-Salaries-Part Time	12,256.00
A.4189 810	Public Health-Bio Terrorism-Retirement	1,063.00
A.4189 830	Public Health-Bio Terrorism-Social Security	760.00
A.4189 831	Public Health-Bio Terrorism-Medicare Contribution	178.00

SHERIFF & COMMUNICATIONS

ESTIMATED REVENUES

A.3110.4384	Sheriff's Law Enforcement-Other Sheriff Aid	20,000.00
A.3110.1511	Sheriff's Law Enforcement-Sheriff Misc. Dept. Income	7,000.00

APPROPRIATIONS

A.3110 120	Sheriff's Law Enforcement-Salaries-Overtime	20,000.00
A.3110 120		7,000.00

OFFICE OF EMERGENCY SERVICES

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>ESTIMATED REVENUES</u>		
A.3645.4003.4380	Homeland Security-FY11 State Homeland Security Program-State Homeland Security Program	\$89,370.00
A.3645.3306	Homeland Security-Homeland Security	(89,370.00)
<u>APPROPRIATIONS</u>		
A.3645.4003 240	Homeland Security-FY11 State Homeland Security Program-State Homeland Security Program-Highway & Street Equipment	20,370.00
A.3645.4003 250	Technical Equipment	14,788.00
A.3645.4003 260	Other Equipment	42,023.00
A.3645.4003 445	Foods	12,189.00
A.3645 240	Homeland Security-Highway & Street Equipment	(20,370.00)
A.3645 250	Technical Equipment	(14,788.00)
A.3645 260	Other Equipment	(42,023.00)
A.3645 445	Foods	(12,189.00)
PUBLIC WORKS		
<u>ESTIMATED REVENUES</u>		
DM.5140.5031	Road Machinery-Motor Fuel Farms-Interfund Transfers	26,495.97
<u>APPROPRIATIONS</u>		
DM.5140 110	Road Machinery-Motor Fuel Farms- Salaries-Regular	2,157.50
DM.5140 410	Supplies	750.00
DM.5140 411	Rent-Building/Property	950.00
DM.5140 422	Repairs/Maint-Equipment	2,500.00
DM.5140 439	Misc Fees & Expenses	125.00
DM.5140 442	Automotive Gas & Oil	2,500.00
DM.5140 470	Contract	16,544.22
DM.5140 830	Social Security	119.25

PUBLIC WORKS CONT.

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
<u>APPROPRIATIONS</u>		
DM.5140 831	Medicare Contribution	\$28.00
DM.5140 860	Hospitalization	807.50
DM.5140 865	Dental Insurance	14.50

COUNTRYSIDE ADULT HOME

ESTIMATED REVENUES

A.6030.1289	Countryside Adult Home-Planning & Community	30,000.00
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APPROPRIATIONS

A.6030 445	Countryside Adult Home-Foods	30,000.00
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RESOLVED, that the supplemental appropriations or reductions in estimated revenues and appropriations set forth above are authorized and the County Treasurer be, and he hereby is, authorized and directed to amend the budget of Warren County for 2012 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2012 is hereby amended accordingly.